

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5500055	TUOLUMNE COUNTY OFFICE OF EDUC			T			
NON PROP-20							
01	100	\$3,643.65	\$882.60-	\$107.51	\$990.11-	\$0.00	\$2,761.05
02	100	\$3,172.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.21
03	100	\$3,259.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.88
04	100	\$1,404.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.86
ENTITY NON-PROP TOTL		\$11,480.60	\$882.60-	\$107.51	\$990.11-	\$0.00	\$10,598.00
PROP-20							
01	100	\$0.00	\$63.79-	\$115.42	\$115.42-	\$63.79-	\$0.00
02	100	\$0.00	\$0.00	\$0.00	\$0.00	\$63.79-	\$0.00
03	100	\$150.60	\$0.00	\$0.00	\$63.79-	\$0.00	\$86.81
04	100	\$1,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.15
ENTITY PROP-20 TOTAL		\$1,638.75	\$63.79-	\$115.42	\$179.21-	\$0.00	\$1,574.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,643.65	\$946.39-	\$222.93	\$1,105.53-	\$63.79-	\$2,761.05
02		\$3,172.21	\$0.00	\$0.00	\$0.00	\$63.79-	\$3,172.21
03		\$3,410.48	\$0.00	\$0.00	\$63.79-	\$0.00	\$3,346.69
04		\$2,893.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.01
ENTITY Y-T-D TOTAL		\$13,119.35	\$946.39-	\$222.93	\$1,169.32-	\$0.00	\$12,172.96
A5572306 BELLEVIEW ELEMENTARY T							
NON PROP-20							
01	158	\$5,756.96	\$2,484.46-	\$169.87	\$2,654.33-	\$0.00	\$3,272.50
02	158	\$5,012.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012.09
03	158	\$5,150.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.61
04	158	\$2,219.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.69
ENTITY NON-PROP TOTL		\$18,139.35	\$2,484.46-	\$169.87	\$2,654.33-	\$0.00	\$15,654.89
PROP-20							
01	158	\$0.00	\$304.26-	\$182.37	\$182.37-	\$304.26-	\$0.00
02	158	\$0.00	\$0.00	\$0.00	\$0.00	\$304.26-	\$0.00
03	158	\$237.95	\$0.00	\$0.00	\$237.95-	\$66.31-	\$0.00
04	158	\$2,351.28	\$0.00	\$0.00	\$66.31-	\$0.00	\$2,284.97
ENTITY PROP-20 TOTAL		\$2,589.23	\$304.26-	\$182.37	\$486.63-	\$0.00	\$2,284.97
NON PROP AND PROP-20 TOTAL COMBINED							

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,756.96	\$2,788.72-	\$352.24	\$2,836.70-	\$304.26-	\$3,272.50
02		\$5,012.09	\$0.00	\$0.00	\$0.00	\$304.26-	\$5,012.09
03		\$5,388.56	\$0.00	\$0.00	\$237.95-	\$66.31-	\$5,150.61
04		\$4,570.97	\$0.00	\$0.00	\$66.31-	\$0.00	\$4,504.66
ENTITY Y-T-D TOTAL		\$20,728.58	\$2,788.72-	\$352.24	\$3,140.96-	\$0.00	\$17,939.86
A5572330 CHINESE CAMP ELEMENTARY T							
NON PROP-20							
01	14	\$510.11	\$979.44-	\$15.05	\$525.16-	\$469.33-	\$0.00
02	14	\$444.10	\$0.00	\$0.00	\$444.10-	\$25.23-	\$0.00
03	14	\$456.38	\$0.00	\$0.00	\$25.23-	\$0.00	\$431.15
04	14	\$196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$196.68
ENTITY NON-PROP TOTL		\$1,607.27	\$979.44-	\$15.05	\$994.49-	\$0.00	\$627.83
PROP-20							
01	14	\$0.00	\$168.72-	\$16.15	\$16.15-	\$168.72-	\$0.00
02	14	\$0.00	\$0.00	\$0.00	\$0.00	\$168.72-	\$0.00
03	14	\$21.08	\$0.00	\$0.00	\$21.08-	\$147.64-	\$0.00
04	14	\$208.34	\$0.00	\$0.00	\$147.64-	\$0.00	\$60.70
ENTITY PROP-20 TOTAL		\$229.42	\$168.72-	\$16.15	\$184.87-	\$0.00	\$60.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510.11	\$1,148.16-	\$31.20	\$541.31-	\$638.05-	\$0.00
02		\$444.10	\$0.00	\$0.00	\$444.10-	\$193.95-	\$0.00
03		\$477.46	\$0.00	\$0.00	\$46.31-	\$147.64-	\$431.15
04		\$405.02	\$0.00	\$0.00	\$147.64-	\$0.00	\$257.38
ENTITY Y-T-D TOTAL		\$1,836.69	\$1,148.16-	\$31.20	\$1,179.36-	\$0.00	\$688.53

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572348	COLUMBIA UNION				T		
NON PROP-20							
01	558	\$20,331.57	\$1,422.10	\$599.93	\$822.17	\$0.00	\$21,753.67
02	558	\$17,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.94
03	558	\$18,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.13
04	558	\$7,839.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,839.16
ENTITY NON-PROP TOTL		\$64,061.80	\$1,422.10	\$599.93	\$822.17	\$0.00	\$65,483.90
PROP-20							
01	558	\$0.00	\$828.92	\$644.07	\$184.85	\$0.00	\$828.92
03	558	\$840.36	\$0.00	\$0.00	\$0.00	\$0.00	\$840.36
04	558	\$8,303.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.91
ENTITY PROP-20 TOTAL		\$9,144.27	\$828.92	\$644.07	\$184.85	\$0.00	\$9,973.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,331.57	\$2,251.02	\$1,244.00	\$1,007.02	\$0.00	\$22,582.59
02		\$17,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.94
03		\$19,030.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.49
04		\$16,143.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,143.07
ENTITY Y-T-D TOTAL		\$73,206.07	\$2,251.02	\$1,244.00	\$1,007.02	\$0.00	\$75,457.09
A5572355	CURTIS CREEK ELEMENTARY				T		
NON PROP-20							
01	639	\$23,282.93	\$1,764.22	\$687.02	\$1,077.20	\$0.00	\$25,047.15
02	639	\$20,270.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.43
03	639	\$20,830.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20,830.64
04	639	\$8,977.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.10
ENTITY NON-PROP TOTL		\$73,361.10	\$1,764.22	\$687.02	\$1,077.20	\$0.00	\$75,125.32
PROP-20							
01	639	\$0.00	\$974.60	\$737.57	\$237.03	\$0.00	\$974.60
03	639	\$962.35	\$0.00	\$0.00	\$0.00	\$0.00	\$962.35
04	639	\$9,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,509.31
ENTITY PROP-20 TOTAL		\$10,471.66	\$974.60	\$737.57	\$237.03	\$0.00	\$11,446.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,282.93	\$2,738.82	\$1,424.59	\$1,314.23	\$0.00	\$26,021.75

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$20,270.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.43
03		\$21,792.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,792.99
04		\$18,486.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,486.41
ENTITY Y-T-D TOTAL		\$83,832.76	\$2,738.82	\$1,424.59	\$1,314.23	\$0.00	\$86,571.58
A5572363	JAMESTOWN ELEMENTARY				T		
NON PROP-20							
01	527	\$19,202.04	\$1,007.19-	\$566.60	\$1,573.79-	\$0.00	\$18,194.85
02	527	\$16,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.55
03	527	\$17,179.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,179.57
04	527	\$7,403.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.65
ENTITY NON-PROP TOTL		\$60,502.81	\$1,007.19-	\$566.60	\$1,573.79-	\$0.00	\$59,495.62
PROP-20							
01	527	\$0.00	\$344.10	\$608.29	\$264.19-	\$0.00	\$344.10
03	527	\$793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68
04	527	\$7,842.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.58
ENTITY PROP-20 TOTAL		\$8,636.26	\$344.10	\$608.29	\$264.19-	\$0.00	\$8,980.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,202.04	\$663.09-	\$1,174.89	\$1,837.98-	\$0.00	\$18,538.95
02		\$16,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.55
03		\$17,973.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.25
04		\$15,246.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,246.23
ENTITY Y-T-D TOTAL		\$69,139.07	\$663.09-	\$1,174.89	\$1,837.98-	\$0.00	\$68,475.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572371	SONORA ELEMENTARY				T		
NON PROP-20							
01	837	\$30,497.36	\$487.29	\$899.90	\$412.61-	\$0.00	\$30,984.65
02	837	\$26,551.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,551.41
03	837	\$27,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,285.20
04	837	\$11,758.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.74
ENTITY NON-PROP TOTL		\$96,092.71	\$487.29	\$899.90	\$412.61-	\$0.00	\$96,580.00
PROP-20							
01	837	\$0.00	\$936.12	\$966.11	\$29.99-	\$0.00	\$936.12
03	837	\$1,260.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.55
04	837	\$12,455.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.86
ENTITY PROP-20 TOTAL		\$13,716.41	\$936.12	\$966.11	\$29.99-	\$0.00	\$14,652.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,497.36	\$1,423.41	\$1,866.01	\$442.60-	\$0.00	\$31,920.77
02		\$26,551.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,551.41
03		\$28,545.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,545.75
04		\$24,214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,214.60
ENTITY Y-T-D TOTAL		\$109,809.12	\$1,423.41	\$1,866.01	\$442.60-	\$0.00	\$111,232.53
A5572389	SONORA UNION HIGH				T		
NON PROP-20							
01	1,589	\$57,897.62	\$18,363.48-	\$1,708.43	\$20,071.91-	\$0.00	\$39,534.14
02	1,589	\$50,406.44	\$0.00	\$0.00	\$0.00	\$0.00	\$50,406.44
03	1,589	\$51,799.51	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.51
04	1,589	\$22,323.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,323.36
ENTITY NON-PROP TOTL		\$182,426.93	\$18,363.48-	\$1,708.43	\$20,071.91-	\$0.00	\$164,063.45
PROP-20							
01	1,589	\$0.00	\$2,059.13-	\$1,834.11	\$1,834.11-	\$2,059.13-	\$0.00
02	1,589	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.13-	\$0.00
03	1,589	\$2,393.09	\$0.00	\$0.00	\$2,059.13-	\$0.00	\$333.96
04	1,589	\$23,646.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,646.79
ENTITY PROP-20 TOTAL		\$26,039.88	\$2,059.13-	\$1,834.11	\$3,893.24-	\$0.00	\$23,980.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,897.62	\$20,422.61-	\$3,542.54	\$21,906.02-	\$2,059.13-	\$39,534.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$50,406.44	\$0.00	\$0.00	\$0.00	\$2,059.13-	\$50,406.44
03		\$54,192.60	\$0.00	\$0.00	\$2,059.13-	\$0.00	\$52,133.47
04		\$45,970.15	\$0.00	\$0.00	\$0.00	\$0.00	\$45,970.15
ENTITY Y-T-D TOTAL		\$208,466.81	\$20,422.61-	\$3,542.54	\$23,965.15-	\$0.00	\$188,044.20
A5572397 SOULSBYVILLE ELEMENTARY T							
NON PROP-20							
01	550	\$20,040.08	\$8,572.81-	\$591.33	\$9,164.14-	\$0.00	\$11,467.27
02	550	\$17,447.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17,447.16
03	550	\$17,929.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,929.34
04	550	\$7,726.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,726.77
ENTITY NON-PROP TOTL		\$63,143.35	\$8,572.81-	\$591.33	\$9,164.14-	\$0.00	\$54,570.54
PROP-20							
01	550	\$0.00	\$1,045.01-	\$634.84	\$634.84-	\$1,045.01-	\$0.00
02	550	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.01-	\$0.00
03	550	\$828.32	\$0.00	\$0.00	\$828.32-	\$216.69-	\$0.00
04	550	\$8,184.85	\$0.00	\$0.00	\$216.69-	\$0.00	\$7,968.16
ENTITY PROP-20 TOTAL		\$9,013.17	\$1,045.01-	\$634.84	\$1,679.85-	\$0.00	\$7,968.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,040.08	\$9,617.82-	\$1,226.17	\$9,798.98-	\$1,045.01-	\$11,467.27
02		\$17,447.16	\$0.00	\$0.00	\$0.00	\$1,045.01-	\$17,447.16
03		\$18,757.66	\$0.00	\$0.00	\$828.32-	\$216.69-	\$17,929.34
04		\$15,911.62	\$0.00	\$0.00	\$216.69-	\$0.00	\$15,694.93
ENTITY Y-T-D TOTAL		\$72,156.52	\$9,617.82-	\$1,226.17	\$10,843.99-	\$0.00	\$62,538.70

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572405	SUMMERVILLE ELEMENTARY				T		
NON PROP-20							
01	379	\$13,809.44	\$4,743.46-	\$407.48	\$5,150.94-	\$0.00	\$9,065.98
02	379	\$12,022.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,022.68
03	379	\$12,354.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.94
04	379	\$5,324.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.45
ENTITY NON-PROP TOTL		\$43,511.51	\$4,743.46-	\$407.48	\$5,150.94-	\$0.00	\$38,768.05
PROP-20							
01	379	\$0.00	\$502.80-	\$437.46	\$437.46-	\$502.80-	\$0.00
02	379	\$0.00	\$0.00	\$0.00	\$0.00	\$502.80-	\$0.00
03	379	\$570.78	\$0.00	\$0.00	\$502.80-	\$0.00	\$67.98
04	379	\$5,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.11
ENTITY PROP-20 TOTAL		\$6,210.89	\$502.80-	\$437.46	\$940.26-	\$0.00	\$5,708.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,809.44	\$5,246.26-	\$844.94	\$5,588.40-	\$502.80-	\$9,065.98
02		\$12,022.68	\$0.00	\$0.00	\$0.00	\$502.80-	\$12,022.68
03		\$12,925.72	\$0.00	\$0.00	\$502.80-	\$0.00	\$12,422.92
04		\$10,964.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,964.56
ENTITY Y-T-D TOTAL		\$49,722.40	\$5,246.26-	\$844.94	\$6,091.20-	\$0.00	\$44,476.14
A5572413	SUMMERVILLE UNION HIGH				T		
NON PROP-20							
01	554	\$20,185.83	\$2,228.12-	\$595.63	\$2,823.75-	\$0.00	\$17,957.71
02	554	\$17,574.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,574.05
03	554	\$18,059.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.74
04	554	\$7,782.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.97
ENTITY NON-PROP TOTL		\$63,602.59	\$2,228.12-	\$595.63	\$2,823.75-	\$0.00	\$61,374.47
PROP-20							
01	554	\$0.00	\$143.83	\$639.45	\$495.62-	\$0.00	\$143.83
03	554	\$834.34	\$0.00	\$0.00	\$0.00	\$0.00	\$834.34
04	554	\$8,244.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.38
ENTITY PROP-20 TOTAL		\$9,078.72	\$143.83	\$639.45	\$495.62-	\$0.00	\$9,222.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,185.83	\$2,084.29-	\$1,235.08	\$3,319.37-	\$0.00	\$18,101.54

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,574.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,574.05
03		\$18,894.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,894.08
04		\$16,027.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,027.35
ENTITY Y-T-D TOTAL		\$72,681.31	\$2,084.29-	\$1,235.08	\$3,319.37-	\$0.00	\$70,597.02
A5572421	TWIN HARTE-LONG BARN UNION EL			T			
NON PROP-20							
01	436	\$15,886.32	\$5,125.84-	\$468.77	\$5,594.61-	\$0.00	\$10,760.48
02	436	\$13,830.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.84
03	436	\$14,213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,213.08
04	436	\$6,125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.22
ENTITY NON-PROP TOTL		\$50,055.46	\$5,125.84-	\$468.77	\$5,594.61-	\$0.00	\$44,929.62
PROP-20							
01	436	\$0.00	\$516.65-	\$503.25	\$503.25-	\$516.65-	\$0.00
02	436	\$0.00	\$0.00	\$0.00	\$0.00	\$516.65-	\$0.00
03	436	\$656.63	\$0.00	\$0.00	\$516.65-	\$0.00	\$139.98
04	436	\$6,488.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.35
ENTITY PROP-20 TOTAL		\$7,144.98	\$516.65-	\$503.25	\$1,019.90-	\$0.00	\$6,628.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,886.32	\$5,642.49-	\$972.02	\$6,097.86-	\$516.65-	\$10,760.48
02		\$13,830.84	\$0.00	\$0.00	\$0.00	\$516.65-	\$13,830.84
03		\$14,869.71	\$0.00	\$0.00	\$516.65-	\$0.00	\$14,353.06
04		\$12,613.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,613.57
ENTITY Y-T-D TOTAL		\$57,200.44	\$5,642.49-	\$972.02	\$6,614.51-	\$0.00	\$51,557.95



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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5575184	BIG OAK FLAT-GROVELAND				T		
NON PROP-20							
01	549	\$20,003.64	\$5,146.07	\$590.26	\$4,555.81	\$0.00	\$25,149.71
02	549	\$17,415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,415.44
03	549	\$17,896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.74
04	549	\$7,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712.72
ENTITY NON-PROP TOTL		\$63,028.54	\$5,146.07	\$590.26	\$4,555.81	\$0.00	\$68,174.61
PROP-20							
01	549	\$0.00	\$1,453.35	\$633.68	\$819.67	\$0.00	\$1,453.35
03	549	\$826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$826.81
04	549	\$8,169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169.97
ENTITY PROP-20 TOTAL		\$8,996.78	\$1,453.35	\$633.68	\$819.67	\$0.00	\$10,450.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,003.64	\$6,599.42	\$1,223.94	\$5,375.48	\$0.00	\$26,603.06
02		\$17,415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,415.44
03		\$18,723.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.55
04		\$15,882.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.69
ENTITY Y-T-D TOTAL		\$72,025.32	\$6,599.42	\$1,223.94	\$5,375.48	\$0.00	\$78,624.74
A5595408	CONNECTIONS VISUAL AND PERF				T		
NON PROP-20							
01	124	\$4,518.12	\$3,743.25	\$133.31	\$3,609.94	\$0.00	\$8,261.37
02	124	\$3,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.54
03	124	\$4,042.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.25
04	124	\$1,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.03
ENTITY NON-PROP TOTL		\$14,235.94	\$3,743.25	\$133.31	\$3,609.94	\$0.00	\$17,979.19
PROP-20							
01	124	\$0.00	\$824.02	\$143.12	\$680.90	\$0.00	\$824.02
03	124	\$186.74	\$0.00	\$0.00	\$0.00	\$0.00	\$186.74
04	124	\$1,845.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.31
ENTITY PROP-20 TOTAL		\$2,032.05	\$824.02	\$143.12	\$680.90	\$0.00	\$2,856.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,518.12	\$4,567.27	\$276.43	\$4,290.84	\$0.00	\$9,085.39

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.54
03		\$4,228.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.99
04		\$3,587.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.34
ENTITY Y-T-D TOTAL		\$16,267.99	\$4,567.27	\$276.43	\$4,290.84	\$0.00	\$20,835.26
A5595495 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	162	\$5,902.71	\$4,341.76	\$174.17	\$4,167.59	\$0.00	\$10,244.47
02	162	\$5,138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.98
03	162	\$5,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.00
04	162	\$2,275.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.88
ENTITY NON-PROP TOTL		\$18,598.57	\$4,341.76	\$174.17	\$4,167.59	\$0.00	\$22,940.33
PROP-20							
01	162	\$0.00	\$974.09	\$186.98	\$787.11	\$0.00	\$974.09
03	162	\$243.97	\$0.00	\$0.00	\$0.00	\$0.00	\$243.97
04	162	\$2,410.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.81
ENTITY PROP-20 TOTAL		\$2,654.78	\$974.09	\$186.98	\$787.11	\$0.00	\$3,628.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,902.71	\$5,315.85	\$361.15	\$4,954.70	\$0.00	\$11,218.56
02		\$5,138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.98
03		\$5,524.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.97
04		\$4,686.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.69
ENTITY Y-T-D TOTAL		\$21,253.35	\$5,315.85	\$361.15	\$4,954.70	\$0.00	\$26,569.20

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5595807	GOLD RUSH CHARTER SCHOOL				T		
NON PROP-20							
01	196	\$7,141.55	\$23,832.52	\$210.73	\$23,621.79	\$0.00	\$30,974.07
02	196	\$6,217.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.53
03	196	\$6,389.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.36
04	196	\$2,753.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.54
ENTITY NON-PROP TOTL		\$22,501.98	\$23,832.52	\$210.73	\$23,621.79	\$0.00	\$46,334.50
PROP-20							
01	196	\$0.00	\$4,646.61	\$226.23	\$4,420.38	\$0.00	\$4,646.61
03	196	\$295.18	\$0.00	\$0.00	\$0.00	\$0.00	\$295.18
04	196	\$2,916.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.78
ENTITY PROP-20 TOTAL		\$3,211.96	\$4,646.61	\$226.23	\$4,420.38	\$0.00	\$7,858.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,141.55	\$28,479.13	\$436.96	\$28,042.17	\$0.00	\$35,620.68
02		\$6,217.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.53
03		\$6,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.54
04		\$5,670.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.32
ENTITY Y-T-D TOTAL		\$25,713.94	\$28,479.13	\$436.96	\$28,042.17	\$0.00	\$54,193.07

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	7,372	\$268,609.93	\$3,650.19-	\$7,925.99	\$11,106.85-	\$469.33-	\$265,429.07
02	7,372	\$233,855.39	\$0.00	\$0.00	\$444.10-	\$25.23-	\$233,411.29
03	7,372	\$240,318.37	\$0.00	\$0.00	\$25.23-	\$0.00	\$240,293.14
04	7,372	\$103,566.82	\$0.00	\$0.00	\$0.00	\$0.00	\$103,566.82
ED TYPE NON-PROP TOT		\$846,350.51	\$3,650.19-	\$7,925.99	\$11,576.18-	\$0.00	\$842,700.32
PROP-20							
01	7,372	\$0.00	\$6,465.28	\$8,509.10	\$2,616.54	\$4,660.36-	\$11,125.64
02	7,372	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.36-	\$0.00
03	7,372	\$11,102.43	\$0.00	\$0.00	\$4,229.72-	\$430.64-	\$6,872.71
04	7,372	\$109,706.78	\$0.00	\$0.00	\$430.64-	\$0.00	\$109,276.14
ED TYPE PROP-20 TOT		\$120,809.21	\$6,465.28	\$8,509.10	\$2,043.82-	\$0.00	\$127,274.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$268,609.93	\$2,815.09	\$16,435.09	\$8,490.31-	\$5,129.69-	\$276,554.71
02		\$233,855.39	\$0.00	\$0.00	\$444.10-	\$4,685.59-	\$233,411.29
03		\$251,420.80	\$0.00	\$0.00	\$4,254.95-	\$430.64-	\$247,165.85
04		\$213,273.60	\$0.00	\$0.00	\$430.64-	\$0.00	\$212,842.96
ED TYPE Y-T-D TOTAL		\$967,159.72	\$2,815.09	\$16,435.09	\$13,620.00-	\$0.00	\$969,974.81

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TUOLUMNE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	7,372	\$268,609.93	\$3,650.19-	\$7,925.99	\$11,106.85-	\$469.33-	\$265,429.07
02	7,372	\$233,855.39	\$0.00	\$0.00	\$444.10-	\$25.23-	\$233,411.29
03	7,372	\$240,318.37	\$0.00	\$0.00	\$25.23-	\$0.00	\$240,293.14
04	7,372	\$103,566.82	\$0.00	\$0.00	\$0.00	\$0.00	\$103,566.82
COUNTY NON-PROP TOTL		\$846,350.51	\$3,650.19-	\$7,925.99	\$11,576.18-	\$0.00	\$842,700.32
PROP-20							
01	7,372	\$0.00	\$6,465.28	\$8,509.10	\$2,616.54	\$4,660.36-	\$11,125.64
02	7,372	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.36-	\$0.00
03	7,372	\$11,102.43	\$0.00	\$0.00	\$4,229.72-	\$430.64-	\$6,872.71
04	7,372	\$109,706.78	\$0.00	\$0.00	\$430.64-	\$0.00	\$109,276.14
COUNTY PROP-20 TOTAL		\$120,809.21	\$6,465.28	\$8,509.10	\$2,043.82-	\$0.00	\$127,274.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$268,609.93	\$2,815.09	\$16,435.09	\$8,490.31-	\$5,129.69-	\$276,554.71
02		\$233,855.39	\$0.00	\$0.00	\$444.10-	\$4,685.59-	\$233,411.29
03		\$251,420.80	\$0.00	\$0.00	\$4,254.95-	\$430.64-	\$247,165.85
04		\$213,273.60	\$0.00	\$0.00	\$430.64-	\$0.00	\$212,842.96
COUNTY Y-T-D TOTAL		\$967,159.72	\$2,815.09	\$16,435.09	\$13,620.00-	\$0.00	\$969,974.81